

Campaign Finance Report

Kate McGee 2010 Committee #: 201000338

Treasurer: MCGEE, KATE BROPHY 42 E Butler Dr, Phoenix, AZ 85020

Phone: (602) 359-3366 Email: bkmcgee@cox.net

Candidate Name: MCGEE, KATE BROPHY
Office Sought: State Representative - District 11

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 28, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,755.45
Total Cash Receipts this Reporting Period: \$54,977.85
Total Cash Disbursements this Reporting Period: \$57,584.93
Cash Balance at End of Reporting Period: \$5,148.37

Report ID: 68266

Covers 09/14/2010 to 10/13/2010 Filed on 10/28/2010

Summary of Activity

Income Schedul			Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$6,120.97
Individual Contributions	C2	\$3,635.00	\$0.00	\$3,635.00	\$49,998.77
Contributions from Political Committees	C3	\$1,310.00	\$0.00	\$1,310.00	\$12,790.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$75.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$50,032.85	\$0.00	\$50,032.85	\$75,830.77
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$54,977.85	\$0.00	\$54,977.85	\$144,815.51

Expenditures	Schedule	Schedule This Period				
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$57,584.93	\$0.00	\$57,584.93	\$139,087.40	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$579.74	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$57,584.93	\$0.00	\$57,584.93	\$139,667.14	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$57,584.93				

Covers 09/14/2010 to 10/13/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Holden, Mary	09/14/2010	\$100.00	\$100.00
Address:	2032 E Montebello Ave, Phoenix, AZ 85016		Cash	
Name:	Greene, Molly	09/15/2010	\$100.00	\$100.00
Address:	239 W Lamar Rd, Phoenix, AZ 85013		Cash	
Occupation:	lobbyist, SRP			
Name:	McLeod, Barbara	09/20/2010	\$250.00	\$350.00
Address:	5020 E Cannon Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	n/a, n/a			
Name:	ARENA, ELAINE	09/21/2010	\$100.00	\$100.00
Address:	8850 E Altadena Ave, Scottsdale, AZ 85260		Cash	
Occupation:	CONSULTANT, ARENA GOVERNMENT COMMUNICATIONS			
Name:	HAYS, RORY	09/21/2010	\$100.00	\$100.00
Address:	1041 E Palmaire Ave, Phoenix, AZ 85020		Cash	
Occupation:	LAWYER, RORY, HAYS			
Name:	POOLE, E K	09/21/2010	\$100.00	\$100.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	EXEC, AZ BANKERS ASSOC			
Name:	DAY, CHRIS	09/22/2010	\$50.00	\$255.00
Address:	2222 N Val Vista Dr, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, SELF			
Name:	DAY, JANNA	09/22/2010	\$50.00	\$255.00
Address:	2222 N Val Vista Dr, Unit 16, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, FENNEMORE CRAIG			
Name:	KRAVER, BARBARA	09/24/2010	\$100.00	\$100.00
Address:	225 W Orchid Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	Hanson, Donna	09/27/2010	\$100.00	\$300.00
Address:	122 W Osborn Rd, Phoenix, AZ 85013		Cash	
Occupation:	business owner, self			
Name:	STEVENS, SUSAN	09/27/2010	\$100.00	\$100.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, STEVENS & STEVENS LAW			
Name:	AUGUSTINE, CHRISTINE	09/28/2010	\$160.00	\$410.00
Address:	2744 E Utopia Rd, Phoenix, AZ 85050		Cash	
Occupation:	ADMIN. ASST., DESERT TREE FARMS	I		
Name:	AUGUSTINE, JOHN	09/28/2010	\$160.00	\$410.00
Address:	2744 E Utopia Rd, Phoenix, AZ 85050		Cash	
Occupation:	OWNER, DESERT TREE FARM			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Ryan, Gioia	09/28/2010	\$150.00	\$150.00
Address:	24013 N 25th PI, Phoenix, AZ 85024		Cash	
Name:	Ahl, Mary	09/29/2010	\$25.00	\$25.00
Address:	1541 E Friess Dr, Phoenix, AZ 85022		Cash	
Occupation:	Retired, n/a			
Name:	Calhoun, Constance	09/29/2010	\$150.00	\$150.00
Address:	4225 N 21st St, Phoenix, AZ 85016		Cash	
Occupation:	Office Clerk, Desert Tree Farms			
Name:	NOWLIN, DIANE	09/29/2010	\$25.00	\$50.00
Address:	12628 N 17th PI, Phoenix, AZ 85022		Cash	
Occupation:	RETIRED, N/A			
Name:	HAMWAY, GEOFFREY	10/01/2010	\$410.00	\$410.00
Address:	7112 E Bronco Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	AUDITOR, AMERICAN EXPRESS			
Name:	HAMWAY, MARY	10/01/2010	\$90.00	\$240.00
Address:	7112 E Bronco Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, N/A			
Name:	MEANEY, BARBARA	10/01/2010	\$100.00	\$100.00
Address:	2032 W Cambridge Ave, Phoenix, AZ 85009		Cash	
Occupation:	PRINCIPAL, TRIADVOCATES			
Name:	Schroeder-Owen, Terri	10/03/2010	\$20.00	\$20.00
Address:	11202 N 36th Dr, Phoenix, AZ 85029		Cash	
Occupation:	n/a, n/a			
Name:	CURTIS, ARTHUR HALE, III	10/04/2010	\$110.00	\$410.00
Address:	611 W Linger Ln, Phoenix, AZ 85021		Cash	
Occupation:	REAL ESTATE MANAGEMENT, SELF EMPLOYED			
Name:	PABIS, MICHELLE	10/04/2010	\$100.00	\$100.00
Address:	21604 N 46th PI, Phoenix, AZ 85050		Cash	
Occupation:	GOVERNMENT RELATIONS, AMERICAN CANCER SOCIETY			
Name:	TOZER, RANDALL K	10/06/2010	\$175.00	\$175.00
Address:	9811 N 95th St, Ste 101, Scottsdale, AZ 85258		Cash	
Occupation:	OPHTHALMOLOGIST, SELF EMPLOYED			
Name:	Ballantyne III, Reginald	10/07/2010	\$200.00	\$200.00
Address:	3266 E Valley Vista Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Senior Corporate Officer, Vanguard			
Name:	Paceley, Barry E.	10/07/2010	\$100.00	\$100.00
Address:	5201 E Osborn Rd, Phoenix, AZ 85018	1 1	Cash	
Occupation:	contractor, Paceley Constructors	1 1		

4

Covers 09/14/2010 to 10/13/2010

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Brophy, Thomas	10/10/2010	\$410.00	\$410.00
Address:	5408 E Everett Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Supervisor, Roosevelt Water Cons. District			
Name:	Starkey, Paula	10/12/2010	\$50.00	\$50.00
Address:	1549 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	retired, n/a			
Name:	Leyva, Meredith	10/13/2010	\$50.00	\$50.00
Address:	10983 E Winchcomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Website developement, Self			
Total of Individual	I Contributions		\$3,635.00	
Total of Refunds	Given		\$0.00	
Net Total of Indivi	idual Contributions		\$3,635.00	

5

Covers 09/14/2010 to 10/13/2010

Schedule C3 - Contributions from political committees

Scheaule	3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	CIGNA Political Action Committee	09/22/2010	\$410.00	\$410.00
Address:	1601 Chestnut St, Philadelphia, PA 19192		Cash	
Name:	1234 - WESTERN GROWERS PAC AZ	10/01/2010	\$400.00	\$400.00
Address:	17620 Fitch, Irvine, CA 92614		Cash	
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	10/07/2010	\$500.00	\$500.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Total of Contrib	outions from Committees		\$1,310.00	
Total of Refunds Given		\$0.00		
Net Total of Co	ntributions from Committees		\$1,310.00	

Covers 09/14/2010 to 10/13/2010

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Burns, Brad	09/19/2010	\$326.00	\$4,567.00
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	David and Sam PR	09/19/2010	\$1,750.00	\$6,760.00
Address:	2410 E Osborn Rd, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Other			
Name:	Adobe Basin Printing	09/25/2010	\$4,494.64	\$7,167.59
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Signs			
Name:	Aja, Rachel	09/27/2010	\$1,000.00	\$1,000.00
Address:	3609 S 257th Ave, Buckeye, AZ 85326		Cash	
Occupation:	Consultant, Self			
Category:	Professional Services - Consultants			
Name:	Burns, Brad	09/27/2010	\$393.00	\$4,567.00
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Miscellaneous - Other			
Name:	Adobe Basin Printing	10/11/2010	\$47,734.79	\$90,541.97
Address:	3104 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Name:	Affinity Web & Graphic Design	10/11/2010	\$1,250.00	\$7,156.25
Address:	8390 E Via de Ventura, Scottsdale, AZ 85258		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Burns, Brad	10/13/2010	\$636.50	\$4,567.00
Address:	8732 N Drey Ln, Phoenix, AZ 85021		Cash	
Occupation:	Student, n/a			
Category:	Professional Services - Sign installation			
Total of Operating	g Expenses		\$57,584.93	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Oper	let Total of Operating Expenses		\$57,584.93	

Filed on 10/28/2010 7

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	04/14/2010	\$57.66
MCGEE, KATE BROPHY		
Original Amount of Loan: \$57.66		
Original Date of Loan: 04/14/2010		
Loan Balance at End of Reporting Period		\$57.66
Outstanding Loan Balance at Beginning of Period	04/15/2010	\$78.29
MCGEE, KATE BROPHY		
Original Amount of Loan: \$78.29		
Original Date of Loan: 04/15/2010		
Loan Balance at End of Reporting Period		\$78.29
Outstanding Loan Balance at Beginning of Period	04/16/2010	\$87.61
MCGEE, KATE BROPHY		
Original Amount of Loan: \$87.61		
Original Date of Loan: 04/16/2010		
Loan Balance at End of Reporting Period		\$87.61
Outstanding Loan Balance at Beginning of Period	04/03/2010	\$30.89
MCGEE, KATE BROPHY		
Original Amount of Loan: \$30.89		
Original Date of Loan: 04/03/2010		
Loan Balance at End of Reporting Period		\$30.89
Outstanding Loan Balance at Beginning of Period	05/16/2010	\$310.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$310.00		
Original Date of Loan: 05/16/2010		
Loan Balance at End of Reporting Period		\$310.00
Outstanding Loan Balance at Beginning of Period	05/27/2010	\$35.90
MCGEE, KATE BROPHY		
Original Amount of Loan: \$35.90		
Original Date of Loan: 05/27/2010		
Loan Balance at End of Reporting Period		\$35.90
Outstanding Loan Balance at Beginning of Period	05/13/2010	\$100.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$100.85		
Original Date of Loan: 05/13/2010		0402.27
Loan Balance at End of Reporting Period		\$100.85
Outstanding Loan Balance at Beginning of Period	07/13/2010	\$32.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$32.85		
Original Date of Loan: 07/13/2010		

8

Covers 09/14/2010 to 10/13/2010

Loan Balance at End of Reporting Period		\$32.85
Outstanding Loan Balance at Beginning of Period	07/23/2010	\$25,000.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$25,000.00		
Original Date of Loan: 07/23/2010		
Loan Balance at End of Reporting Period		\$25,000.00
Outstanding Loan Balance at Beginning of Period	08/08/2010	\$63.87
MCGEE, KATE BROPHY		
Original Amount of Loan: \$63.87		
Original Date of Loan: 08/08/2010		
Loan Balance at End of Reporting Period		\$63.87
New Loan	09/20/2010	\$50,000.00
MCGEE, KATE BROPHY		
Original Amount of Loan: \$50,000.00		
Original Date of Loan: 09/20/2010		
Loan Balance at End of Reporting Period		\$50,000.00
New Loan	10/13/2010	\$32.85
MCGEE, KATE BROPHY		
Original Amount of Loan: \$32.85		
Original Date of Loan: 10/13/2010		
Loan Balance at End of Reporting Period		\$32.85
Total of Outstanding Loans Before Adjustments		\$75,830.77
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$75,830.77

9

201000338 Kate McGee 2010Amended Pre-General Election Report

Covers 09/14/2010 to 10/13/2010

Filed on 10/28/2010 10